

## DEPARTMENT FOR EDUCATION DATA COLLECTION

Year 2016-17

TABLE A LA Level Information Actual expenditure for 2016/17

LA: Surrey

LA No: 936

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Description	Early Years	Primary	Second-ary	SEN/ Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16-17 Totals)	Net (Outturn 15-16 Totals)
<b>1 SCHOOLS EXPENDITURE</b>											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	50,216,192	244,424,287	88,405,623	18,417,110	3,333,877		404,797,089		404,797,089	658,205,806	436,591,060
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		0	0				0	0	0	219,478	94,404
1.1.2 Behaviour support services		1,041,157	0				1,041,157	0	1,041,157	1,048,147	1,117,401
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	861,242
1.1.4 Free school meals eligibility		65,725	8,168				73,893	0	73,893	76,325	81,115
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		247,483	86,629				334,112	0	334,112	335,620	341,583
1.1.8 Staff costs - supply cover excluding cover for facility time		46,500	16,319				62,819	0	62,819	43,485	8,790
1.1.9 Staff costs - supply cover for facility time		34,952	12,164				47,116	0	47,116	155,118	109,040
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	175,022	8,417,266	1,658,749	21,132,693	3,431,848		34,815,578	2,473,025	32,342,553	33,279,517	32,546,740
1.2.2 Top-up funding – academies, free schools and colleges	7,051	2,751,963	4,527,497	4,415,455	0	2,323,837	14,025,803	409,679	13,616,124	10,614,168	9,244,711
1.2.3 Top-up and other funding – non-maintained and independent providers	864,384	94,453	33,972	34,269,532	68,415	6,261,991	41,592,747	511,212	41,081,535	42,208,331	39,530,795
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	1,527,847	105,240				1,633,087	0	1,633,087	1,772,089	1,734,164
1.2.5 SEN support services	3,019,279	4,204,093	1,575,954	3,394,999	1,568	485,225	12,681,118	342,302	12,338,816	12,555,710	11,710,637

Description	Early Years	Primary	Second-ary	SEN/ Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16- 17 Totals)	Net (Outturn 15- 16 Totals)
1.2.6 Hospital education services				258,789	502,708		761,497	0	761,497	722,546	815,316
1.2.7 Other alternative provision services	0	0	0	0	8,194,398	0	8,194,398	184,734	8,009,664	6,220,580	6,557,929
1.2.8 Support for inclusion	486,836	0	0	0	0	0	486,836	3,655	483,181	447,100	501,193
1.2.9 Special schools and PRUs in financial difficulty				85,130	0		85,130	0	85,130	0	123,822
1.2.10 PFI and BSF costs at special schools and AP/ PRUs				0	0		0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	231,676	0	231,676	0	231,676	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	0
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on children under 5	312,770						312,770	0	312,770	5,649,160	365,890
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	0	1,416,290	515,894	17,771	0		1,949,955	0	1,949,955	1,948,500	1,945,394
1.4.2 School admissions	0	1,409,457	881,078	0	0		2,290,535	86,416	2,204,119	2,293,878	1,895,954
1.4.3 Servicing of schools forums	254	10,285	6,988	237	8		17,772	0	17,772	36,200	18,467
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling rolls funds	0	0	933,185	0	0		933,185	0	933,185	1,283,000	674,615
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0	0	0
1.4.8 Fees to independent schools (for children) without SEN	0	0	0	0	0		0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	5,908,152	857,407	0	0		6,765,559	0	6,765,559	6,753,000	6,488,951
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0	0	0

Description	Early Years	Primary	Second-ary	SEN/ Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16-17 Totals)	Net (Outturn 15-16 Totals)
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0	0
1.4.13 Other items	15,978	384,279	261,080	8,993	284	0	670,614	0	670,614	670,515	651,520
1.5.1 Other Specific Grants	0	12,979,998	173,612	228,175	7,300	0	13,389,085	13,389,085	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	55,097,766	284,964,187	100,059,559	82,228,884	15,772,082	9,071,053	547,193,531	17,400,108	529,793,423	786,538,273	554,010,733
<b>MEMORANDUM RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.7.1 Dedicated Schools Grant brought forward from 2015-16							6,568,000				
1.7.2 Dedicated Schools Grant for 2016-17							507,926,000				
1.7.3 EFA funding							11,725,822				
1.7.4 Local Authority additional contribution							7,051,610				
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)							533,271,432				
1.8.1 Dedicated Schools Grant carried forward to 2017-18							3,478,000				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Therapies and other health related services							0	0	0	0	0
2.0.2 Central support services							3,578,479	2,599,580	978,899	1,263,729	1,127,284
2.0.3 Education welfare services							2,003,865	182,470	1,821,395	2,290,856	1,940,384
2.0.4 School improvement							3,117,062	92,600	3,024,462	3,300,791	4,502,035
2.0.5 Asset management - education							779,949	0	779,949	1,013,565	912,938
2.0.6 Statutory/ Regulatory duties - education							5,335,698	0	5,335,698	5,727,414	6,211,947
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							247,020	0	247,020	528,200	322,443
2.0.8 Monitoring national curriculum assessment							152,995	0	152,995	97,439	103,674
2.1.1 Educational psychology service							3,556,189	87,285	3,468,904	3,631,072	2,835,283
2.1.2 SEN administration, assessment and coordination and monitoring							8,181,618	0	8,181,618	6,328,607	5,578,284

Description	Early Years	Primary	Second-ary	SEN/ Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16- 17 Totals)	Net (Outturn 15- 16 Totals)
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							337,080	17,473	319,607	252,372	316,087
2.1.4 Home to school transport (pre 16): SEN transport expenditure	182,816	3,792,345	1,213,217	18,253,668	177,757	0	23,619,803	418,742	23,201,061	21,243,753	21,896,422
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	3,058,808	5,164,593	0	1,290,763	0	9,514,164	361,719	9,152,445	8,853,650	9,433,304
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						2,806,630	2,806,630	13,207	2,793,423	3,586,494	2,487,594
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						1,250,383	1,250,383	17,609	1,232,774	327,132	907,934
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.						595,156	595,156	176,052	419,104	520,000	441,506
2.1.9 Supply of school places							448,490	0	448,490	405,288	403,804
2.2.1 Young people's learning and development			0	0	904,919		904,919	2,950	901,969	1,096,926	278,997
2.2.2 Adult and Community learning							5,170,871	4,742,845	428,026	686,799	750,616
2.2.3 Pension costs							3,790,496	0	3,790,496	3,890,500	4,022,571
2.2.4 Joint use arrangements							0	0	0	0	0
2.2.5 Insurance							190,610	0	190,610	247,929	217,604
2.3.1 Other Specific Grant							1,540,683	1,540,683	0	0	0
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		
2.4.1 Total Other education and community expenditure							77,122,160	10,253,215	66,868,945	65,292,516	64,690,711
2.5.1 Capital Expenditure (excluding CERA)	92,810	38,526,209	9,724,810	484,670,400	448,471		533,462,700	48,297,358	485,165,342		